

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

K6127 UMER ABBASI CDC Id: 06684-289259

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV013262	12-11-22	REC ON LINE		3,000.00	- 3,000.00	O/L	12-11-22	BIPLSL:
GV110151	25-11-22	UIN NET DEMAND REG	8,354.00		5,354.00			
RV014256	25-11-22	REC ONLINE BIPL		100,000.00	- 94,646.00	O/L	25-11-22	BIPLSL:
GV110152	28-11-22	UIN NET DEMAND REG		8,354.00	- 103,000.00			
GV110159	28-11-22	UIN NET DEMAND REG	15,079.00		- 87,921.00			
CV110128	29-11-22	T+2 Buy #81955 AVN 500 @ 80.96	40,481.28		- 47,439.72		25-11-22	
CV110128	29-11-22	T+2 Buy #81955 YOUW 3000 @ 4.76	14,277.22		- 33,162.50		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		15,079.00	- 48,241.50			
GV110166	29-11-22	UIN NET DEMAND REG	9,846.00		- 38,395.50			
RV014645	29-11-22	REC ONLINE BIPL		60,000.00	- 98,395.50	O/L	29-11-22	BIPLSL:
CV110134	30-11-22	T+2 Buy #83026 AVN 500 @ 79.16	39,579.60		- 58,815.90		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		9,846.00	- 68,661.90			
GV110171	30-11-22	UIN NET DEMAND REG	7,057.00		- 61,604.90			
JV110071	30-11-22	E SAHULAT NADRA CHARGES	100.00		- 61,504.90		30-11-22	
CV120001	01-12-22	T+2 Buy #84005 DGKC 100 @ 50.84	5,083.56		- 56,421.34		29-11-22	
CV120001	01-12-22	T+2 Buy #84005 EPCL 200 @ 50.62	10,124.09		- 46,297.25		29-11-22	
CV120001	01-12-22	T+2 Buy #84005 MTL 10 @ 629.19	6,291.85		- 40,005.40		29-11-22	
CV120001	01-12-22	T+2 Buy #84005 PACE 500 @ 3.01	1,503.54		- 38,501.86		29-11-22	
CV120001	01-12-22	T+2 Buy #84005 PIAA 1000 @ 3.78	3,782.22		- 34,719.64		29-11-22	
CV120001	01-12-22	T+2 Buy #84005 WAVES 500 @ 10.07	5,034.22		- 29,685.42		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		7,057.00	- 36,742.42			
GV120011	01-12-22	UIN NET DEMAND REG	8,791.00		- 27,951.42			
CV120006	02-12-22	T+2 Buy #84738 PACE 500 @ 3.02	1,508.54		- 26,442.88		30-11-22	
CV120006	02-12-22	T+2 Buy #84738 PIAA 1000 @ 3.76	3,762.21		- 22,680.67		30-11-22	
CV120006	02-12-22	T+2 Buy #84738 WTL 1000 @ 1.43	1,431.77		- 21,248.90		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		8,791.00	- 30,039.90			
GV120018	02-12-22	UIN NET DEMAND REG	11,787.00		- 18,252.90			
RV015066	02-12-22	REC ONLINE BIPL		30,000.00	- 48,252.90	O/L	02-12-22	BIPLSL:
CV120010	05-12-22	T+2 Buy #85429 CTM 2000 @ 3.37	6,734.28		- 41,518.62		01-12-22	
CV120010	05-12-22	T+2 Buy #85429 KOSM 3000 @ 2.91	8,731.17		- 32,787.45		01-12-22	
CV120010	05-12-22	T+2 Buy #85429 PACE 500 @ 3.02	1,508.54		- 31,278.91		01-12-22	
CV120010	05-12-22	T+2 Buy #85429 WTL 3000 @ 1.48	4,425.34		- 26,853.57		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		11,787.00	- 38,640.57			
GV120027	05-12-22	UIN NET DEMAND REG	5,606.00		- 33,034.57			
RV015350	05-12-22	REC ONLINE BIPL		40,000.00	- 73,034.57	O/L	05-12-22	BIPLSL:
CV120016	06-12-22	T+2 Buy #86189 AVN 50 @ 76.83	3,841.73		- 69,192.84		02-12-22	
CV120016	06-12-22	T+2 Buy #86189 CTM 1000 @ 3.36	3,357.14		- 65,835.70		02-12-22	
CV120016	06-12-22	T+2 Buy #86189 DGKC 200 @ 50.21	10,041.35		- 55,794.35		02-12-22	
CV120016	06-12-22	T+2 Buy #86189 GGL 500 @ 14.62	7,309.65		- 48,484.70		02-12-22	
CV120016	06-12-22	T+2 Buy #86189 KOSM 500 @ 2.93	1,463.53		- 47,021.17		02-12-22	
CV120016	06-12-22	T+2 Buy #86189 MTL 10 @ 618.67	6,186.66		- 40,834.51		02-12-22	
CV120016	06-12-22	T+2 Buy #86189 WTL 500 @ 1.46	728.38		- 40,106.13		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		5,606.00	- 45,712.13			
GV120032	06-12-22	SUB A/C MAINTENANCE FEE - NEW 01-11-2022 TO 31-10-2023	452.00		- 45,260.13			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.02		- 45,260.11			
GV120038	06-12-22	UIN NET DEMAND REG	8,212.00		- 37,048.11			
RV015288	06-12-22	REC ONLINE BIPL		30,000.00	- 67,048.11	O/L	06-12-22	BIPLSL:
GV120039	07-12-22	UIN NET DEMAND REG		8,212.00	- 75,260.11			
GV120043	07-12-22	UIN A CACCOUNT MAINTENANCE ADMISSION 01/NOV/2022 - 31/OCT/2023	200.00		- 75,060.11			
GV120047	07-12-22	UIN NET DEMAND REG	8,212.00		- 66,848.11			
CV120026	08-12-22	T+2 Buy #87745 MTL 15 @ 579.32	8,689.87		- 58,158.24		06-12-22	
CV120026	08-12-22	T+2 Buy #87745 PIOC 1000 @ 56.61	56,611.76		- 1,546.48		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		8,212.00	- 9,758.48			
GV120068	09-12-22	UIN NET DEMAND REG	3,304.00		- 6,454.48			

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

K6127 UMER ABBASI CDC Id: 06684-289259

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV015734	09-12-22	REC ONLINE BIPL		35,000.00	- 41,454.48	O/L	09-12-22	BIPLSL:
GV120069	12-12-22	UIN NET DEMAND REG		3,304.00	- 44,758.48			
GV120075	12-12-22	UIN NET DEMAND REG	3,558.00		- 41,200.48			
CV120047	13-12-22	T+2 Buy #89929 AVN 50 @ 76.29	3,814.68		- 37,385.80		09-12-22	
CV120047	13-12-22	T+2 Buy #89929 EPCL 50 @ 49.57	2,478.67		- 34,907.13		09-12-22	
CV120047	13-12-22	T+2 Buy #89929 MTL 5 @ 595.10	2,975.51		- 31,931.62		09-12-22	
CV120047	13-12-22	T+2 Buy #89929 PACE 500 @ 3.20	1,598.56		- 30,333.06		09-12-22	
CV120047	13-12-22	T+2 Buy #89929 TELE 500 @ 8.93	4,464.10		- 25,868.96		09-12-22	
CV120047	13-12-22	T+2 Buy #89929 WAVES 500 @ 9.42	4,709.15		- 21,159.81		09-12-22	
CV120047	13-12-22	T+2 Buy #89929 WTL 1000 @ 1.44	1,441.77		- 19,718.04		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		3,558.00	- 23,276.04			
GV120082	13-12-22	UIN NET DEMAND REG	2,121.00		- 21,155.04			
GV120083	14-12-22	UIN NET DEMAND REG		2,121.00	- 23,276.04			
GV120089	14-12-22	UIN NET DEMAND REG	2,066.00		- 21,210.04			
CV120060	15-12-22	T+2 Buy #91285 LOTCHEM 500 @ 26.02	13,009.51		- 8,200.53		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		2,066.00	- 10,266.53			
GV120097	15-12-22	UIN NET DEMAND REG	4,630.00		- 5,636.53			
RV016159	15-12-22	REC ONLINE BIPL		80,000.00	- 85,636.53	O/L	15-12-22	BIPLSL:
GV120098	16-12-22	UIN NET DEMAND REG		4,630.00	- 90,266.53			
GV120113	16-12-22	UIN NET DEMAND REG	10,727.00		- 79,539.53			
CV120073	19-12-22	T+2 Buy #92633 NETSOL 100 @ 104.19	10,418.62		- 69,120.91		15-12-22	
CV120073	19-12-22	T+2 Buy #92633 SYS 50 @ 507.06	25,352.77		- 43,768.14		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		10,727.00	- 54,495.14			
GV120117	19-12-22	UIN NET DEMAND REG	10,631.00		- 43,864.14			
RV016404	19-12-22	REC ONLINE BIPL		35,000.00	- 78,864.14	O/L	19-12-22	BIPLSL:
CV120081	20-12-22	T+2 Buy #93357 AVN 50 @ 72.23	3,611.30		- 75,252.84		16-12-22	
CV120081	20-12-22	T+2 Buy #93357 MTL 10 @ 536.98	5,369.75		- 69,883.09		16-12-22	
CV120081	20-12-22	T+2 Buy #93357 NETSOL 200 @ 100.90	20,179.02		- 49,704.07		16-12-22	
CV120081	20-12-22	T+2 Buy #93357 SYS 25 @ 518.13	12,953.16		- 36,750.91		16-12-22	
CV120081	20-12-22	T+2 Buy #93357 WAVES 1000 @ 8.86	8,858.20		- 27,892.71		16-12-22	
CV120081	20-12-22	T+2 Buy #93357 WTL 500 @ 1.35	673.37		- 27,219.34		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		10,631.00	- 37,850.34			
GV120125	20-12-22	UIN NET DEMAND REG	3,827.00		- 34,023.34			
CV120087	21-12-22	T+2 Buy #93955 AVN 150 @ 70.70	10,604.98		- 23,418.36		19-12-22	
CV120087	21-12-22	T+2 Buy #93955 NETSOL 100 @ 98.24	9,823.51		- 13,594.85		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		3,827.00	- 17,421.85			
GV120147	23-12-22	UIN NET DEMAND REG	2,756.00		- 14,665.85			
GV120148	26-12-22	UIN NET DEMAND REG		2,756.00	- 17,421.85			
GV120156	26-12-22	UIN NET DEMAND REG	4,605.00		- 12,816.85			
RV017334	26-12-22	REC ONLINE BIPL		15,000.00	- 27,816.85	O/L	26-12-22	BIPLSL:
CV120115	27-12-22	T+2 Buy #96712 NETSOL 50 @ 84.45	4,222.47		- 23,594.38		23-12-22	
CV120115	27-12-22	T+2 Buy #96712 OBOY 500 @ 6.76	3,378.89		- 20,215.49		23-12-22	
CV120115	27-12-22	T+2 Buy #96712 PSO 5 @ 132.50	662.49		- 19,553.00		23-12-22	
CV120115	27-12-22	T+2 Buy #96712 SEARL 50 @ 54.94	2,747.17		- 16,805.83		23-12-22	
CV120115	27-12-22	T+2 Buy #96712 SYS 5 @ 494.93	2,474.66		- 14,331.17		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		4,605.00	- 18,936.17			
GV120164	27-12-22	UIN NET DEMAND REG	1,780.00		- 17,156.17			
CV120125	28-12-22	T+2 Buy #97370 AVN 150 @ 68.13	10,219.77		- 6,936.40		26-12-22	
CV120125	28-12-22	T+2 Buy #97370 NETSOL 50 @ 85.75	4,287.58		- 2,648.82		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		1,780.00	- 4,428.82			
RV017842	29-12-22	REC ONLINE BIPL		20,000.00	- 24,428.82	O/L	29-12-22	BIPLSL:
RV017892	30-12-22	REC ONLINE BIPL		150,000.00	- 174,428.82	O/L	30-12-22	BIPLSL:
GV010005	02-01-23	UIN NET DEMAND REG	15,557.00		- 158,871.82			
CV010005	03-01-23	T+2 Buy #100201 AVN 250 @ 66.61	16,651.39		- 142,220.43		30-12-22	
CV010005	03-01-23	T+2 Buy #100201 LOADS 3000 @ 7.48	22,438.81		- 119,781.62		30-12-22	
CV010005	03-01-23	T+2 Buy #100201 MTL 19 @ 486.77	9,248.62		- 110,533.00		30-12-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	03-01-23	T+2 Buy #100201 NETSOL 250 @ 86.37	21,593.19		- 88,939.81		30-12-22	
CV010005	03-01-23	T+2 Buy #100201 PIAA 500 @ 3.50	1,748.58		- 87,191.23		30-12-22	
CV010005	03-01-23	T+2 Buy #100201 PSO 5 @ 142.07	710.33		- 86,480.90		30-12-22	
CV010005	03-01-23	T+2 Buy #100201 SEARL 200 @ 58.44	11,687.05		- 74,793.85		30-12-22	
CV010005	03-01-23	T+2 Buy #100201 SYS 5 @ 484.41	2,422.06		- 72,371.79		30-12-22	
CV010005	03-01-23	T+2 Buy #100201 WAVES 2000 @ 8.41	16,821.24		- 55,550.55		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		15,557.00	- 71,107.55			
GV010014	03-01-23	UIN NET DEMAND REG	2,803.00		- 68,304.55			
GV010015	04-01-23	UIN NET DEMAND REG		2,803.00	- 71,107.55			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.47		- 71,106.08			
GV010028	04-01-23	UIN NET DEMAND REG	5,715.00		- 65,391.08			
RV018239	04-01-23	REC ONLINE BIPL		35,000.00	- 100,391.08	O/L	04-01-23	BIPLSL:
CV010015	05-01-23	T+2 Buy #101753 SEARL 250 @ 59.00	14,750.79		- 85,640.29		03-01-23	
CV010015	05-01-23	T+2 Buy #101753 SPWL 500 @ 18.77	9,385.06		- 76,255.23		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		5,715.00	- 81,970.23			
GV010035	05-01-23	UIN NET DEMAND REG	2,448.00		- 79,522.23			
CV010024	06-01-23	T+2 Buy #102558 AVN 200 @ 67.52	13,504.45		- 66,017.78		04-01-23	
CV010024	06-01-23	T+2 Buy #102558 SYS 15 @ 488.24	7,323.65		- 58,694.13		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		2,448.00	- 61,142.13			
GV010043	06-01-23	UIN NET DEMAND REG	4,739.00		- 56,403.13			
GV010044	09-01-23	UIN NET DEMAND REG		4,739.00	- 61,142.13			
GV010053	09-01-23	UIN NET DEMAND REG	5,321.00		- 55,821.13			
RV018697	09-01-23	REC ONLINE BIPL		100,000.00	- 155,821.13	O/L	09-01-23	BIPLSL:
CV010034	10-01-23	T+2 Buy #103903 HUBC 500 @ 61.75	30,873.16		- 124,947.97		06-01-23	
CV010034	10-01-23	T+2 Buy #103903 LOADS 500 @ 7.42	3,708.96		- 121,239.01		06-01-23	
CV010034	10-01-23	T+2 Buy #103903 PRL 500 @ 13.42	6,709.54		- 114,529.47		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		5,321.00	- 119,850.47			
GV010061	10-01-23	UIN NET DEMAND REG	11,298.00		- 108,552.47			
GV010062	11-01-23	UIN NET DEMAND REG		11,298.00	- 119,850.47			
GV010071	11-01-23	UIN NET DEMAND REG	12,705.00		- 107,145.47			
CV010050	12-01-23	T+2 Buy #105440 AVN 500 @ 69.98	34,990.97		- 72,154.50		10-01-23	
CV010050	12-01-23	T+2 Buy #105440 HUBC 500 @ 61.23	30,612.72		- 41,541.78		10-01-23	
CV010050	12-01-23	T+2 Buy #105440 NETSOL 300 @ 90.58	27,173.21		- 14,368.57		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		12,705.00	- 27,073.57			
GV010087	13-01-23	UIN NET DEMAND REG	644.00		- 26,429.57			
GV010088	16-01-23	UIN NET DEMAND REG		644.00	- 27,073.57			
GV010094	16-01-23	UIN NET DEMAND REG	588.00		- 26,485.57			
CV010068	17-01-23	T+2 Buy #107768 PIAA 500 @ 3.66	1,828.59		- 24,656.98		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		588.00	- 25,244.98			
GV010103	17-01-23	UIN NET DEMAND REG	923.00		- 24,321.98			
GV010104	18-01-23	UIN NET DEMAND REG		923.00	- 25,244.98			
GV010110	18-01-23	UIN NET DEMAND REG	809.00		- 24,435.98			
CV010084	19-01-23	T+2 Buy #109338 AVN 100 @ 62.36	6,236.43		- 18,199.55		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		809.00	- 19,008.55			
GV010126	20-01-23	UIN NET DEMAND REG	2,582.00		- 16,426.55			
RV020067	20-01-23	REC ONLINE BIPL		40,000.00	- 56,426.55	O/L	20-01-23	BIPLSL:
GV010127	23-01-23	UIN NET DEMAND REG		2,582.00	- 59,008.55			
GV010133	23-01-23	UIN NET DEMAND REG	2,569.00		- 56,439.55			
CV010101	24-01-23	T+2 Buy #111341 HUBC 250 @ 58.98	14,745.29		- 41,694.26		20-01-23	
CV010101	24-01-23	T+2 Buy #111341 SYS 20 @ 478.15	9,563.01		- 32,131.25		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		2,569.00	- 34,700.25			
GV010148	25-01-23	UIN NET DEMAND REG	5,510.00		- 29,190.25			
GV010149	26-01-23	UIN NET DEMAND REG		5,510.00	- 34,700.25			
GV010155	26-01-23	UIN NET DEMAND REG	6,630.00		- 28,070.25			
CV010125	27-01-23	T+2 Buy #113028 AGL 5000 @ 4.38	21,896.68		- 6,173.57		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		6,630.00	- 12,803.57			

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GV010162	27-01-23	UIN NET DEMAND REG	1,245.00		- 11,558.57			
CV010130	30-01-23	T+2 Buy #113827 NETSOL 100 @ 86.40	8,640.28		- 2,918.29		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		1,245.00	- 4,163.29			
GV010169	30-01-23	UIN NET DEMAND REG	6,235.00		2,071.71			
CV010140	31-01-23	T+2 Sell #91466 HUBC 1150 @ -63.63		73,177.02	- 71,105.31		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		6,235.00	- 77,340.31			
GV010174	31-01-23	UIN NET DEMAND REG	6,190.00		- 71,150.31			
CV020003	01-02-23	T+2 Buy #115538 HUBC 1000 @ 62.02	62,016.89		- 9,133.42		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		6,190.00	- 15,323.42			
GV020009	01-02-23	UIN NET DEMAND REG	557.00		- 14,766.42			
GV020010	02-02-23	UIN NET DEMAND REG		557.00	- 15,323.42			
GV020017	02-02-23	UIN NET DEMAND REG	557.00		- 14,766.42			
CV020012	03-02-23	T+2 Buy #116893 SEARL 100 @ 53.15	5,315.00		- 9,451.42		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		557.00	- 10,008.42			
GV020023	03-02-23	UIN NET DEMAND REG	2,725.00		- 7,283.42			
CV020018	06-02-23	T+2 Sell #93727 HUBC 1100 @ -64.52		70,975.67	- 78,259.09		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		2,725.00	- 80,984.09			
GV020032	06-02-23	UIN NET DEMAND REG	2,700.00		- 78,284.09			
CV020024	07-02-23	T+2 Buy #118107 NCPL 1000 @ 16.63	16,634.71		- 61,649.38		03-02-23	
CV020024	07-02-23	T+2 Buy #118107 NETSOL 50 @ 84.16	4,207.93		- 57,441.45		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		2,700.00	- 60,141.45			
GV020038	07-02-23	UIN NET DEMAND REG	3,765.00		- 56,376.45			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 56,176.45			
GV020039	08-02-23	UIN NET DEMAND REG		3,765.00	- 59,941.45			
GV020049	08-02-23	UIN NET DEMAND REG	3,945.00		- 55,996.45			
CV020037	09-02-23	T+2 Buy #119654 HUBC 500 @ 68.84	34,419.90		- 21,576.55		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		3,945.00	- 25,521.55			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	3.21		- 25,518.34			
GV020065	09-02-23	UIN NET DEMAND REG	2,528.00		- 22,990.34			
GV020066	10-02-23	UIN NET DEMAND REG		2,528.00	- 25,518.34			
GV020071	10-02-23	UIN NET DEMAND REG	9,516.00		- 16,002.34			
RV022039	10-02-23	REC ONLINE BIPL		40,000.00	- 56,002.34	O/L	10-02-23	BIPLSL:
RV022123	10-02-23	REC ONLINE BIPL		30,000.00	- 86,002.34	O/L	10-02-23	BIPLSL:
CV020055	13-02-23	T+2 Buy #121581 SYS 45 @ 489.36	22,021.35		- 63,980.99		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		9,516.00	- 73,496.99			
GV020079	13-02-23	UIN NET DEMAND REG	7,852.00		- 65,644.99			
CV020061	14-02-23	T+2 Buy #122598 HUBC 225 @ 64.39	14,486.80		- 51,158.19		10-02-23	
CV020061	14-02-23	T+2 Buy #122598 LOTCHEM 1000 @ 26.34	26,335.09		- 24,823.10		10-02-23	
CV020061	14-02-23	T+2 Buy #122598 PACE 1000 @ 2.57	2,571.98		- 22,251.12		10-02-23	
CV020061	14-02-23	T+2 Buy #122598 SYS 25 @ 488.72	12,217.97		- 10,033.15		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		7,852.00	- 17,885.15			
GV020089	14-02-23	UIN NET DEMAND REG	1,267.00		- 16,618.15			
RV022381	14-02-23	REC ONLINE BIPL		70,000.00	- 86,618.15	O/L	14-02-23	BIPLSL:
CV020069	15-02-23	T+2 Buy #123605 SYS 10 @ 480.41	4,804.05		- 81,814.10		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		1,267.00	- 83,081.10			
GV020096	15-02-23	UIN NET DEMAND REG	532.00		- 82,549.10			
CV020077	16-02-23	T+2 Buy #124552 SYS 10 @ 463.87	4,638.73		- 77,910.37		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		532.00	- 78,442.37			
GV020104	16-02-23	UIN NET DEMAND REG	3,405.00		- 75,037.37			
GV020105	17-02-23	UIN NET DEMAND REG		3,405.00	- 78,442.37			
GV020112	17-02-23	UIN NET DEMAND REG	3,573.00		- 74,869.37			
CV020091	20-02-23	T+2 Buy #126189 CNERGY 5000 @ 3.80	18,991.11		- 55,878.26		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		3,573.00	- 59,451.26			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	158.40		- 59,292.86			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020122	20-02-23	UIN NET DEMAND REG	185.00		- 59,107.86			
CV020100	21-02-23	T+2 Buy #126912 HUBC 25 @ 66.80	1,669.94		- 57,437.92		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		185.00	- 57,622.92			
JV020030	21-02-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 57,522.92			
GV020154	24-02-23	UIN NET DEMAND REG	5,577.00		- 51,945.92			
RV023321	24-02-23	REC ONLINE BIPL		65,000.00	- 116,945.92	O/L	24-02-23	BIPLSL:
GV020155	27-02-23	UIN NET DEMAND REG		5,577.00	- 122,522.92			
GV020161	27-02-23	UIN NET DEMAND REG	19,837.00		- 102,685.92			
CV020142	28-02-23	T+2 Diff. #57837 MLCF 500 @ -0.62		309.80	- 102,995.72		24-02-23	
CV020142	28-02-23	T+2 Buy #130548 DGKC 150 @ 40.81	6,120.85		- 96,874.87		24-02-23	
CV020142	28-02-23	T+2 Buy #130548 MLCF 1000 @ 24.02	24,023.43		- 72,851.44		24-02-23	
CV020142	28-02-23	T+2 Buy #130548 WTL 3000 @ 1.34	4,007.02		- 68,844.42		24-02-23	
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023	362.32		- 68,482.10			
GV020162	28-02-23	UIN NET DEMAND REG		19,837.00	- 88,319.10			
GV020166	28-02-23	UIN NET DEMAND REG	19,902.00		- 68,417.10			
RV023597	28-02-23	REC ONLINE BIPL		20,000.00	- 88,417.10	O/L	28-02-23	BIPLSL:
CV030003	01-03-23	T+2 Buy #131280 PIAA 500 @ 3.50	1,752.09		- 86,665.01		27-02-23	
CV030003	01-03-23	T+2 Buy #131280 TPL 10000 @ 6.56	65,645.23		- 21,019.78		27-02-23	
CV030003	01-03-23	T+2 Buy #131280 TPLP 200 @ 15.18	3,036.55		- 17,983.23		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		19,902.00	- 37,885.23			
GV030008	01-03-23	UIN NET DEMAND REG	4,695.00		- 33,190.23			
CV030006	02-03-23	T+2 Sell #105357 HUBC 750 @ -70.23		52,669.78	- 85,860.01		28-02-23	
CV030006	02-03-23	T+2 Buy #131989 CENERGY 1500 @ 3.53	5,301.27		- 80,558.74		28-02-23	
CV030006	02-03-23	T+2 Buy #131989 WTL 3000 @ 1.38	4,127.03		- 76,431.71		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		4,695.00	- 81,126.71			
GV030016	02-03-23	UIN NET DEMAND REG	1,777.00		- 79,349.71			
CV030011	03-03-23	T+2 Buy #132713 CENERGY 1000 @ 3.45	3,449.17		- 75,900.54		01-03-23	
CV030011	03-03-23	T+2 Buy #132713 WTL 2000 @ 1.32	2,633.01		- 73,267.53		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		1,777.00	- 75,044.53			
GV030023	03-03-23	UIN NET DEMAND REG	5,075.00		- 69,969.53			
GV030024	06-03-23	UIN NET DEMAND REG		5,075.00	- 75,044.53			
GV030033	06-03-23	UIN NET DEMAND REG	6,095.00		- 68,949.53			
CV030026	07-03-23	T+2 Buy #134189 CENERGY 10000 @ 3.53	35,346.82		- 33,602.71		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		6,095.00	- 39,697.71			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	3.57		- 39,694.14			
GV030047	07-03-23	UIN NET DEMAND REG	1,050.00		- 38,644.14			
CV030032	08-03-23	T+2 Buy #134849 WTL 1500 @ 1.38	2,066.00		- 36,578.14		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		1,050.00	- 37,628.14			
GV030062	09-03-23	UIN NET DEMAND REG	496.00		- 37,132.14			
GV030063	10-03-23	UIN NET DEMAND REG		496.00	- 37,628.14			
GV030069	10-03-23	UIN NET DEMAND REG	2,592.00		- 35,036.14			
CV030052	13-03-23	T+2 Buy #137030 ASL 500 @ 6.27	3,133.50		- 31,902.64		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		2,592.00	- 34,494.64			
GV030077	13-03-23	UIN NET DEMAND REG	3,026.00		- 31,468.64			
CV030059	14-03-23	T+2 Buy #137755 ASL 1000 @ 6.68	6,677.03		- 24,791.61		10-03-23	
CV030059	14-03-23	T+2 Buy #137755 WTL 1500 @ 1.37	2,051.00		- 22,740.61		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		3,026.00	- 25,766.61			
GV030085	14-03-23	UIN NET DEMAND REG	1,816.00		- 23,950.61			
CV030066	15-03-23	T+2 Buy #138643 PRL 500 @ 13.40	6,701.28		- 17,249.33		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		1,816.00	- 19,065.33			
GV030093	15-03-23	UIN NET DEMAND REG	10,408.00		- 8,657.33			
CV030074	16-03-23	T+2 Sell #112338 AGL 5000 @ -5.04		25,210.45	- 33,867.78		14-03-23	
CV030074	16-03-23	T+2 Buy #139505 PRL 500 @ 13.16	6,581.27		- 27,286.51		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		10,408.00	- 37,694.51			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030100	16-03-23	UIN NET DEMAND REG	11,361.00		- 26,333.51			
CV030080	17-03-23	T+2 Sell #113057 MLCF 1000 @ -27.53		27,526.28	- 53,859.79		15-03-23	
CV030080	17-03-23	T+2 Sell #113057 TPLP 200 @ -15.40		3,079.45	- 56,939.24		15-03-23	
CV030080	17-03-23	T+2 Buy #140310 HASCOL 5000 @ 6.51	32,540.09		- 24,399.15		15-03-23	
CV030080	17-03-23	T+2 Buy #140310 PRL 1000 @ 13.38	13,378.08		- 11,021.07		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		11,361.00	- 22,382.07			
GV030107	17-03-23	UIN NET DEMAND REG	12,259.00		- 10,123.07			
RV025199	17-03-23	REC ONLINE BIPL		75,000.00	- 85,123.07	O/L	17-03-23	BIPLSL;
CV030086	20-03-23	T+2 Buy #141178 TPL 1000 @ 6.47	6,472.02		- 78,651.05		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		12,259.00	- 90,910.05			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	115.20		- 90,794.85			
GV030116	20-03-23	UIN NET DEMAND REG	13,911.00		- 76,883.85			
CV030092	21-03-23	T+2 Buy #142087 HASCOL 500 @ 6.43	3,213.50		- 73,670.35		17-03-23	
CV030092	21-03-23	T+2 Buy #142087 PPL 1100 @ 69.24	76,159.98		2,489.63		17-03-23	
CV030092	21-03-23	T+2 Buy #142087 SYS 5 @ 467.83	2,339.15		4,828.78		17-03-23	
CV030092	21-03-23	T+2 Buy #142087 TPL 500 @ 6.43	3,213.50		8,042.28		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		13,911.00	- 5,868.72			
CV030110	27-03-23	T+2 Sell #117057 CNERGY 17500 @ - 3.60		62,921.64	- 68,790.36		22-03-23	
CV030110	27-03-23	T+2 Sell #117057 LOTCHEM 1000 @ - 25.05		25,051.48	- 93,841.84		22-03-23	
CV030110	27-03-23	T+2 Sell #117057 PIOC 1000 @ -67.43		67,425.15	- 161,266.99		22-03-23	
CV030110	27-03-23	T+2 Sell #117057 PPL 1000 @ -66.24		66,239.64	- 227,506.63		22-03-23	
CV030110	27-03-23	T+2 Sell #117057 TELE 500 @ -7.60		3,801.45	- 231,308.08		22-03-23	
PV036084	27-03-23	FUND ONLINE TR FABL TO BIPL	120,000.00		- 111,308.08	IBFT	27-03-23	FABLSI
PV036085	27-03-23	BANK ONLINE CHARGES	22.60		- 111,285.48			E0150
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023		362.32	- 111,647.80			
GV030173	31-03-23	UIN NET DEMAND REG	559.00		- 111,088.80			
GV040003	03-04-23	UIN NET DEMAND REG		559.00	- 111,647.80			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	4.68		- 111,643.12			
GV040011	03-04-23	UIN NET DEMAND REG	690.00		- 110,953.12			
CV040006	04-04-23	T+2 Buy #148284 TPL 500 @ 6.28	3,138.50		- 107,814.62		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		690.00	- 108,504.62			
GV040021	04-04-23	UIN NET DEMAND REG	141.00		- 108,363.62			
CV040008	05-04-23	T+2 Buy #148733 SEARL 25 @ 52.29	1,307.30		- 107,056.32		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		141.00	- 107,197.32			
GV040031	05-04-23	UIN NET DEMAND REG	12,040.00		- 95,157.32			
GV040032	06-04-23	UIN NET DEMAND REG		12,040.00	- 107,197.32			
GV040039	06-04-23	UIN NET DEMAND REG	11,480.00		- 95,717.32			
CV040021	07-04-23	T+2 Buy #149709 CNERGY 15000 @ 3.53	53,017.72		- 42,699.60		05-04-23	
CV040021	07-04-23	T+2 Buy #149709 SAZEW 500 @ 45.59	22,795.42		- 19,904.18		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		11,480.00	- 31,384.18			
GV040069	12-04-23	UIN NET DEMAND REG	2,523.00		- 28,861.18			
RV027104	12-04-23	REC ONLINE BIPL		50,000.00	- 78,861.18	O/L	12-04-23	BIPLSL;
GV040070	13-04-23	UIN NET DEMAND REG		2,523.00	- 81,384.18			
GV040077	13-04-23	UIN NET DEMAND REG	3,393.00		- 77,991.18			
CV040047	17-04-23	T+2 Buy #152188 CNERGY 5000 @ 3.45	17,225.87		- 60,765.31		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		3,393.00	- 64,158.31			
GV040085	17-04-23	UIN NET DEMAND REG	2,296.00		- 61,862.31			
CV040052	18-04-23	T+2 Buy #152693 PRL 500 @ 12.62	6,308.75		- 55,553.56		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		2,296.00	- 57,849.56			
GV040092	18-04-23	UIN NET DEMAND REG	6,730.00		- 51,119.56			
CV040059	19-04-23	T+2 Buy #153213 LOADS 500 @ 6.97	3,483.52		- 47,636.04		17-04-23	
CV040059	19-04-23	T+2 Buy #153213 SYS 10 @ 483.91	4,839.07		- 42,796.97		17-04-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040093	19-04-23	UIN NET DEMAND REG		6,730.00	- 49,526.97			
GV040101	19-04-23	UIN NET DEMAND REG	5,871.00		- 43,655.97			
RV027462	19-04-23	REC ONLINE BIPL		75,000.00	- 118,655.97	O/L	19-04-23	BIPLSL;
CV040067	20-04-23	T+2 Buy #153695 EPCL 250 @ 44.22	11,054.59		- 107,601.38		18-04-23	
CV040067	20-04-23	T+2 Buy #153695 SAZEW 500 @ 49.00	24,498.44		- 83,102.94		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		5,871.00	- 88,973.94			
GV040108	20-04-23	UIN NET DEMAND REG	9,203.00		- 79,770.94			
CV040075	26-04-23	T+2 Buy #154158 SYS 10 @ 456.31	4,563.09		- 75,207.85		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		9,203.00	- 84,410.85			
GV040116	26-04-23	UIN NET DEMAND REG	30,058.00		- 54,352.85			
RV027616	26-04-23	REC ONLINE BIPL		100,000.00	- 154,352.85	O/L	26-04-23	BIPLSL;
RV027653	26-04-23	REC ONLINE BIPL		100,000.00	- 254,352.85	O/L	26-04-23	BIPLSL;
CV040079	27-04-23	T+2 Sell #123669 TPL 12000 @ -6.20		74,440.96	- 328,793.81		20-04-23	
CV040079	27-04-23	T+2 Buy #154664 EPCL 50 @ 45.48	2,274.01		- 326,519.80		20-04-23	
CV040079	27-04-23	T+2 Buy #154664 GGL 500 @ 11.32	5,658.70		- 320,861.10		20-04-23	
CV040079	27-04-23	T+2 Buy #154664 PRL 500 @ 13.42	6,708.78		- 314,152.32		20-04-23	
CV040079	27-04-23	T+2 Buy #154664 SAZEW 500 @ 55.61	27,804.29		- 286,348.03		20-04-23	
CV040079	27-04-23	T+2 Buy #154664 SYS 15 @ 461.16	6,917.40		- 279,430.63		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		30,058.00	- 309,488.63			
GV040124	27-04-23	UIN NET DEMAND REG	23,413.00		- 286,075.63			
CV040089	28-04-23	T+2 Buy #155345 PPL 2500 @ 68.52	171,289.76		- 114,785.87		26-04-23	
CV040089	28-04-23	T+2 Buy #155345 SEARL 100 @ 52.52	5,252.30		- 109,533.57		26-04-23	
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023	1,571.18		- 107,962.39			
GV040125	28-04-23	UIN NET DEMAND REG		23,413.00	- 131,375.39			
GV040130	28-04-23	UIN NET DEMAND REG	3,814.00		- 127,561.39			
RV028187	28-04-23	REC ONLINE BIPL		115,000.00	- 242,561.39	O/L	28-04-23	BIPLSL;
GV050004	02-05-23	UIN NET DEMAND REG		3,814.00	- 246,375.39			
GV050009	02-05-23	UIN NET DEMAND REG	9,974.00		- 236,401.39			
CV050004	03-05-23	T+2 Buy #156986 PRL 1000 @ 14.82	14,817.70		- 221,583.69		28-04-23	
CV050004	03-05-23	T+2 Buy #156986 SEARL 250 @ 54.62	13,654.21		- 207,929.48		28-04-23	
CV050004	03-05-23	T+2 Buy #156986 SYS 10 @ 451.30	4,512.99		- 203,416.49		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		9,974.00	- 213,390.49			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	169.10		- 213,221.39			
GV050017	03-05-23	UIN NET DEMAND REG	8,315.00		- 204,906.39			
CV050014	04-05-23	T+2 Sell #126885 PIAA 2500 @ -3.71		9,284.50	- 214,190.89		02-05-23	
CV050014	04-05-23	T+2 Buy #157973 DGKC 1000 @ 45.89	45,891.31		- 168,299.58		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		8,315.00	- 176,614.58			
GV050025	04-05-23	UIN NET DEMAND REG	19,871.00		- 156,743.58			
CV050022	05-05-23	T+2 Buy #158927 PIAA 1500 @ 3.54	5,306.27		- 151,437.31		03-05-23	
CV050022	05-05-23	T+2 Buy #158927 WTL 2000 @ 1.27	2,543.00		- 148,894.31		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		19,871.00	- 168,765.31			
GV050033	05-05-23	UIN NET DEMAND REG	16,327.00		- 152,438.31			
CV050028	08-05-23	T+2 Buy #159861 PPL 2000 @ 65.08	130,155.68		- 22,282.63		04-05-23	
CV050028	08-05-23	T+2 Buy #159861 SYS 10 @ 431.77	4,317.65		- 17,964.98		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		16,327.00	- 34,291.98			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	4.52		- 34,287.46			
GV050053	09-05-23	UIN NET DEMAND REG	477.00		- 33,810.46			
GV050054	10-05-23	UIN NET DEMAND REG		477.00	- 34,287.46			
GV050061	10-05-23	ACCOUNT OPENING FEE NOV-2023	500.00		- 33,787.46		10-05-23	
GV050065	10-05-23	UIN NET DEMAND REG	532.00		- 33,255.46			
CV050053	11-05-23	T+2 Buy #162471 SYS 10 @ 428.76	4,287.59		- 28,967.87		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		532.00	- 29,499.87			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	177.00		- 29,322.87			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023		509.97	- 29,832.84			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	6.46		- 29,826.38			
CV060014	06-06-23	T+2 Sell #138421 ASL 1500 @ -5.55		8,321.40	- 38,147.78		02-06-23	
CV060014	06-06-23	T+2 Sell #138421 CTM 3000 @ -2.14		6,432.78	- 44,580.56		02-06-23	
CV060014	06-06-23	T+2 Sell #138421 GGL 1000 @ -9.84		9,837.29	- 54,417.85		02-06-23	
CV060014	06-06-23	T+2 Sell #138421 HASCOL 5500 @ -4.56		25,066.53	- 79,484.38		02-06-23	
CV060014	06-06-23	T+2 Sell #138421 LOADS 4000 @ -6.14		24,567.01	- 104,051.39		02-06-23	
CV060014	06-06-23	T+2 Sell #138421 PSO 10 @ -98.32		983.24	- 105,034.63		02-06-23	
CV060014	06-06-23	T+2 Sell #138421 YOUW 3000 @ -2.96		8,892.57	- 113,927.20		02-06-23	
CV060014	06-06-23	T+2 Diff. #74581 YOUW 3000 @ 0.08	253.17		- 113,674.03		02-06-23	
GV060038	06-06-23	UIN NET DEMAND REG	29,645.00		- 84,029.03			
GV060039	07-06-23	UIN NET DEMAND REG		29,645.00	- 113,674.03			
GV060046	07-06-23	UIN NET DEMAND REG	96,981.00		- 16,693.03			
CV060029	08-06-23	T+2 Sell #139702 AVN 2500 @ -47.71		119,282.84	- 135,975.87		06-06-23	
CV060029	08-06-23	T+2 Sell #139702 CNERGY 20000 @ -3.19		63,711.82	- 199,687.69		06-06-23	
CV060029	08-06-23	T+2 Sell #139702 EPCL 550 @ -43.13		23,723.84	- 223,411.53		06-06-23	
CV060029	08-06-23	T+2 Sell #139702 MTL 75 @ -502.24		37,667.99	- 261,079.52		06-06-23	
CV060029	08-06-23	T+2 Sell #139702 NCPL 1000 @ -15.79		15,787.23	- 276,866.75		06-06-23	
CV060029	08-06-23	T+2 Sell #139702 OBOY 500 @ -5.98		2,991.50	- 279,858.25		06-06-23	
CV060029	08-06-23	T+2 Sell #139702 SAZEW 1500 @ -49.91		74,861.83	- 354,720.08		06-06-23	
CV060029	08-06-23	T+2 Sell #139702 SPWL 500 @ -18.03		9,016.02	- 363,736.10		06-06-23	
CV060029	08-06-23	T+2 Sell #139702 WAVES 4000 @ -6.50		26,006.90	- 389,743.00		06-06-23	
CV060029	08-06-23	T+2 Diff. #75143 WTL 19000 @ 0.04	837.59		- 388,905.41		06-06-23	
CV060029	08-06-23	T+2 Buy #175243 PIAA 2500 @ 3.81	9,515.50		- 379,389.91		06-06-23	
CV060029	08-06-23	T+2 Buy #175243 WTL 50000 @ 1.18	59,204.62		- 320,185.29		06-06-23	
CV060029	08-06-23	T+2 Sell #139702 DGKC 1450 @ -52.66		76,353.17	- 396,538.46		06-06-23	
CV060029	08-06-23	T+2 Sell #139702 KOSM 3500 @ -2.12		7,405.75	- 403,944.21		06-06-23	
CV060029	08-06-23	T+2 Sell #139702 NETSOL 1200 @ -74.05		88,864.45	- 492,808.66		06-06-23	
CV060029	08-06-23	T+2 Sell #139702 PACE 3000 @ -1.83		5,502.85	- 498,311.51		06-06-23	
CV060029	08-06-23	T+2 Sell #139702 PPL 4600 @ -61.39		282,391.19	- 780,702.70		06-06-23	
CV060029	08-06-23	T+2 Sell #139702 PRL 4500 @ -14.56		65,526.46	- 846,229.16		06-06-23	
CV060029	08-06-23	T+2 Sell #139702 SEARL 975 @ -43.17		42,092.59	- 888,321.75		06-06-23	
CV060029	08-06-23	T+2 Sell #139702 SYS 280 @ -403.46		112,970.08	- 1,001,291.83		06-06-23	
CV060029	08-06-23	T+2 Diff. #75143 LOTCHEM 500 @ -0.02		8.05	- 1,001,299.88		06-06-23	
CV060029	08-06-23	T+2 Diff. #75143 PIAA 5000 @ 0.12	602.56		- 1,000,697.32		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		96,981.00	- 1,097,678.32			
GV060055	08-06-23	UIN NET DEMAND REG	104,550.00		- 993,128.32			
CV060035	09-06-23	T+2 Buy #176044 NCPL 1000 @ 16.05	16,052.78		- 977,075.54		07-06-23	
CV060035	09-06-23	T+2 Buy #176044 PPL 4600 @ 61.71	283,873.28		- 693,202.26		07-06-23	
CV060035	09-06-23	T+2 Buy #176044 SPWL 500 @ 18.18	9,088.98		- 684,113.28		07-06-23	
CV060035	09-06-23	T+2 Sell #140636 LOTCHEM 500 @ -29.60		14,800.55	- 698,913.83		07-06-23	
CV060035	09-06-23	T+2 Sell #140636 PIAA 5000 @ -3.60		18,024.03	- 716,937.86		07-06-23	
CV060035	09-06-23	T+2 Diff. #75561 LOTCHEM 500 @ 0.09	45.64		- 716,892.22		07-06-23	
CV060035	09-06-23	T+2 Diff. #75561 PIAA 5000 @ 0.04	222.43		- 716,669.79		07-06-23	
CV060035	09-06-23	T+2 Buy #176044 CNERGY 20000 @ 3.33	66,688.31		- 649,981.48		07-06-23	
CV060035	09-06-23	T+2 Buy #176044 DGKC 1450 @ 53.08	76,962.44		- 573,019.04		07-06-23	
CV060035	09-06-23	T+2 Buy #176044 EPCL 550 @ 43.88	24,132.28		- 548,886.76		07-06-23	
CV060035	09-06-23	T+2 Buy #176044 MTL 75 @ 504.71	37,853.34		- 511,033.42		07-06-23	
CV060035	09-06-23	T+2 Buy #176044 WAVES 4000 @ 6.74	26,953.14		- 484,080.28		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		104,550.00	- 588,630.28			
GV060061	09-06-23	UIN NET DEMAND REG	54,428.00		- 534,202.28			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060041	12-06-23	T+2 Buy #176895 WTL 50000 @ 1.22	61,204.79		- 472,997.49		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		54,428.00	- 527,425.49			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	120.00		- 527,305.49			
GV060071	12-06-23	UIN NET DEMAND REG	65,039.00		- 462,266.49			
CV060047	13-06-23	T+2 Buy #177695 AVN 1000 @ 50.85	50,845.07		- 411,421.42		09-06-23	
CV060047	13-06-23	T+2 Buy #177695 WTL 41000 @ 1.21	49,808.79		- 361,612.63		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		65,039.00	- 426,651.63			
GV060078	13-06-23	UIN NET DEMAND REG	46,900.00		- 379,751.63			
CV060055	14-06-23	T+2 Buy #178484 AVN 1500 @ 50.84	76,265.10		- 303,486.53		12-06-23	
CV060055	14-06-23	T+2 Buy #178484 CNERGY 10000 @ 3.37	33,681.28		- 269,805.25		12-06-23	
CV060055	14-06-23	T+2 Buy #178484 WTL 40000 @ 1.23	49,084.03		- 220,721.22		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		46,900.00	- 267,621.22			
GV060088	14-06-23	UIN NET DEMAND REG	14,913.00		- 252,708.22			
CV060061	15-06-23	T+2 Buy #179329 PRL 5000 @ 14.71	73,543.39		- 179,164.83		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		14,913.00	- 194,077.83			
GV060096	15-06-23	UIN NET DEMAND REG	3,913.00		- 190,164.83			
CV060069	16-06-23	T+2 Buy #180140 PRL 2000 @ 14.53	29,060.33		- 161,104.50		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		3,913.00	- 165,017.50			
GV060103	16-06-23	UIN NET DEMAND REG	29,632.00		- 135,385.50			
GV060104	19-06-23	UIN NET DEMAND REG		29,632.00	- 165,017.50			
GV060111	19-06-23	UIN NET DEMAND REG	31,122.00		- 133,895.50			
CV060083	20-06-23	T+2 Buy #181678 AVN 150 @ 47.15	7,072.02		- 126,823.48		16-06-23	
CV060083	20-06-23	T+2 Buy #181678 WTL 55000 @ 1.18	64,824.57		- 61,998.91		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		31,122.00	- 93,120.91			
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY 2023	22.14		- 93,098.77			
GV060129	21-06-23	UIN NET DEMAND REG	1,901.00		- 91,197.77			
GV060130	22-06-23	UIN NET DEMAND REG		1,901.00	- 93,098.77			
GV060136	22-06-23	UIN NET DEMAND REG	2,938.00		- 90,160.77			
CV060102	23-06-23	T+2 Buy #183890 EPCL 250 @ 40.70	10,175.53		- 79,985.24		21-06-23	
CV060102	23-06-23	T+2 Buy #183890 PPL 100 @ 57.45	5,745.18		- 74,240.06		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		2,938.00	- 77,178.06			
GV060142	23-06-23	UIN NET DEMAND REG	1,065.00		- 76,113.06			
CV060108	26-06-23	T+2 Buy #184485 MTL 25 @ 385.85	9,646.34		- 66,466.72		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		1,065.00	- 67,531.72			
GV060150	26-06-23	UIN NET DEMAND REG	329.00		- 67,202.72			
GV060151	27-06-23	UIN NET DEMAND REG		329.00	- 67,531.72			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	163.40		- 67,368.32			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		358.92	- 67,727.24			
Total:			4,221,214.20	4,288,941.44	- 67,727.24	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AVN	AVANCEON LTD	3025	44.04	133,221.00
CNERGY	CNERGYICO PK LIMITED	30000	2.84	85,200.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1450	51.30	74,385.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	800	42.25	33,800.00
MTL	MILLAT TRACTORS LTD.	137	390.31	53,472.47
NCPL	NISHAT CHUNIA POWER LTD.	1000	16.70	16,700.00
PPL	PAK PETROLEUM LTD.	4700	59.14	277,958.00
SPWL	SAIF POWER LIMITED	500	18.00	9,000.00
WAVES	WAVES SINGER PAKISTAN LIMITED	4000	6.15	24,600.00

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
		Total :	45612	708,336.47
			Ledger Balance :	67,727.24 Cr
			Net Worth of Client :	776,063.71 Cr

User : wba